

AGENDA
Meeting of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
550 Olive Street, Santa Barbara, CA 93101
Tuesday, February 3, 2004
8:30 a.m.

1. **Call to Order**
2. **Roll Call of the Board of Directors**
Chair John Britton; Vice Chair Olivia Rodriguez; Secretary Brian Fahnestock; and Directors: Dave Davis and Lee Moldaver
3. **Report Regarding Posting of Agenda**
4. **Approval of Prior Minutes**
The Board will be asked to waive the reading of, and approve the Minutes for the meeting of January 20, 2004.
5. **Cash Report (Action item - attached)**
The Board will be asked to approve the cash report from January 13, 2003, through January 26, 2004.
6. **Public Comment**
Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.
7. **Budget Revision (Action item – attached)**
The Board will be asked to approve the revised budget.
8. **Downtown Waterfront Electric Shuttle (DWE) Contract (Action item- attached)**
The Board will be asked to authorize the General Manager to finalize the DWE contract with the City of Santa Barbara.
9. **Field Trip Recommendation (Line 22 – attached)**
The Board will be asked to review plans to hold public meetings regarding the extension of line 22 to the Santa Barbara Botanic Garden for weekend service.
10. **South Coast Transit Priorities**
The Board will discuss Congestion Mitigation and Air Quality (CMAQ) funds in relation to planned new service.
11. **General Manager/Staff Report**
 - A. Quarterly Financial Report - Controller Jerry Estrada (staff report attached)
 - B. General Update – General Manager Sherrie Fisher
12. **Other Business and Committee Reports**
13. **Recess to Closed Session**
The Board will recess to closed session pursuant to Government Code §54957, Public Employee Appointment, Title: General Manager.
14. **Adjournment**

SPEAKERS: Any person wishing to speak to an item on the Agenda should complete and deliver to the Board Clerk a "Request to Speak" form **before the meeting is convened**. The Chair may limit the time allowed to speak.

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of February 3, 2004
For the Period January 13, 2004 through January 26, 2004

MONEY MARKET

Beginning Balance January 13, 2004 **\$1,291,251.85**

Passenger Fares	143,295.49	
Accounts Receivable	137,264.17	
FTA Assistance	95,133.00	
FTA Capital Pass-Through	53,934.00	
Miscellaneous	8,605.86	
Advertising & Prepaid	1,650.00	
Total Deposits		439,882.52

ACH Tax Deposit	(126,624.52)	
Payroll Transfer	(304,286.71)	
Operations Transfer	(541,993.78)	
Total Disbursements		(972,905.01)
Ending Balance		\$758,229.36

CERTIFICATES OF DEPOSIT

Institution	Maturity	Rate	
SBB&T	2/24/04	1.15%	2,000,000.00
Total Certificates of Deposit			2,000,000.00

Total Cash and Investments as of January 26, 2004: **\$2,758,229.36**

COMPOSITION OF CASH BALANCE

Working Capital	1,664,396.20	
WC / Liability Reserves	1,093,833.16	
Total Cash Balance		\$2,758,229.36

Santa Barbara Metropolitan Transit District Cash Receipts of Accounts

Date	Company	Description	Amount
1/13/04	SB County Public Health	Passes/Token Sales	2,250.00
1/14/04	City of SB - Passes/Tokens	Passes/Token Sales	4,562.50
1/14/04	Crow, William & Louise	Health Insurance	289.70
1/20/04	SB Rape Crises	Advertising on Buses	300.00
1/23/04	City of SB - Commuter Lot	Commuter Lot Shuttle - Jan 04	13,792.82
1/23/04	City of SB - Commuter Lot	Commuter Lot Shuttle - Nov 03	13,792.82
1/23/04	City of SB - Crosstown	Local Operating Assistance (QE 12/03)	89,733.00
1/23/04	SB Air Pollution Control Dist.	Passes/Token Sales	200.00
1/23/04	UCSB - Parking Services	Passes/Token Sales	4,460.00
1/26/04	City of SB - Passes/Tokens	Passes/Token Sales	6,050.00
1/26/04	Harbor of Santa Barbara	Advertising on Buses	916.67
1/26/04	Harbor of Santa Barbara	Advertising on Buses	916.66
Total Accounts Receivable Paid During Period			\$137,264.17

Santa Barbara Metropolitan Transit District Accounts Payable

Check #	Date	Company	Description	Amount	Voids
76720	9/11/03	SMART & FINAL	OFFICE SUPPLIES	25.38	V
77244	11/25/03	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	107.75	V
77584	1/9/04	OFFICEMAX	PRINT FLYERS/BUS BOOKS	747.07	V
77611	1/16/04	BAYSIDE WATCH	RETIREMENT GIFTS	96.75	
77612	1/16/04	BRITTON, JOHN	DIRECTOR FEES	180.00	
77613	1/16/04	BROWN & BROWN/WHILT FATCH &	WC EXCESS INS.	105,525.56	
77614	1/16/04	CALIFORNIA ELECTRIC SUPPLY, INC.	BUS PARTS & SHOP SUPPLIES	242.96	
77615	1/16/04	CAPCOA DIESEL CONFERENCE	CALIFORNIA AIR POLLUTION CONF.	25.00	
77616	1/16/04	CARDONA, TIM	TOOL ALLOWANCE	800.00	
77617	1/16/04	CAR PARTS OF SANTA BARBARA	SERVICE VEHICLE PARTS	237.66	
77618	1/16/04	CHANNEL CITY ENGINEERING DBA	SHOP EQUIPMENT REPAIRS	1,300.00	
77619	1/16/04	COAST MACHINE & SUPPLY, INC.	BUS PARTS	1,536.67	
77620	1/16/04	CLAVERIA, BERTHA	PROPERTY RENTAL/STORA GE	800.00	
77621	1/16/04	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	4,665.58	
77622	1/16/04	COAST CLUTCH & BRAKE DBA	BUS PARTS	181.62	
77623	1/16/04	CORPORATE EXPRESS INC.	OFFICE SUPPLIES	89.53	
77624	1/16/04	COTTAGE HEALTH SYSTEMS OF SB	EMPLOYEE ASSISTANCE PROGRAM	805.00	
77625	1/16/04	CITY OF SB - CITY TV	VIDEO TAPE BOARD MEETINGS	308.00	
77626	1/16/04	DEPARTMENT OF CHILD SUPPORT	PR GARNISHMENT	424.62	
77627	1/16/04	DAVIS JR., DAVID D.	DIRECTOR FEES	180.00	
77628	1/16/04	DEAILE, MARY	PR GARNISHMENT	129.23	
77629	1/16/04	DELTA DENTAL PLAN OF CA	DENTAL INSURANCE	3,620.14	
77630	1/16/04	DISTRICT ATTORNEY-S.B.	PR GARNISHMENT	1,139.93	
77631	1/16/04	DONS INDUSTRIAL	BUS PARTS/SHOP SUPPLIES	147.41	
77632	1/16/04	ELECTRONIC DATA MAGNETICS, INC.	BUS PASSES	5,760.00	
77633	1/16/04	FLEET CAPITAL LEASING-GVF TROY	COPIER LEASE	377.13	
77634	1/16/04	FAHNESTOCK, BRIAN	DIRECTOR FEES	180.00	
77635	1/16/04	FAIRVIEW UNOCAL/TOM PRICE	SV REPAIR/SMOG TESTING	527.25	
77636	1/16/04	FUSES UNLIMITED DBA	BUS PARTS	504.61	
77637	1/16/04	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	193.33	
77638	1/16/04	GIBBS INTERNATIONAL TRUCKS	BUS PARTS/SUPPLIES	810.94	
77639	1/16/04	GILLIG CORPORATION	BUS PARTS	38,868.79	
77640	1/16/04	GOODYEAR TIRE & RUBBER CO	LEASED TIRES	8,340.20	
77641	1/16/04	HASCH, LIZ	REIMBURSEMENT	161.60	
77642	1/16/04	HOME IMPROVEMENT CTR.	SHOP SUPPLIES	53.27	
77643	1/16/04	INTERLAND, INC.	WEBSITE HOST	50.00	
77644	1/16/04	ING RETIREMENT PLAN	UNION DEFERRED COMPENSATION	8,846.72	

Check #	Date	Company	Description	Amount	Voids
77645	1/16/04	UNITED STATES TREASURY	PR GARNISHMENT	175.00	
77646	1/16/04	JRN BENEFITS	PENSION ADMINISTRATION	748.50	
77647	1/16/04	LA CUMBRE FEED	SALT FOR SOFT WATER SYSTEM	63.84	
77648	1/16/04	MANKER, DEVRIN	TOOL ALLOWANCE	800.00	
77649	1/16/04	MC CORMIX CORP. (OIL)	LUBRICANTS	4,110.42	
77650	1/16/04	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,764.77	
77651	1/16/04	MGB INDUSTRIAL SUPPLY	BUS STOP & SHOP SUPPLIES	416.93	
77652	1/16/04	MOLDAVER, LEE	DIRECTOR FEES	180.00	
77653	1/16/04	MULLEN & HENZELL	PROFESSIONAL SERVICES	3,801.60	
77654	1/16/04	PETRO-DIAMOND INC.	DIESEL FUEL	8,850.51	
77655	1/16/04	PACIFICARE OF CALIFORNIA	HEALTH INSURANCE	20,318.34	
77656	1/16/04	PITNEY BOWES/PURCHASE POWER	LATE FEE CHARGES	46.28	
77657	1/16/04	PB- RESERVE ACCOUNT	PREPAID POSTAGE	1,000.00	
77658	1/16/04	PANASONIC DIGITAL INC.	COPIER LEASE	58.19	
77659	1/16/04	POWERSTRIDE BATTERY	BATTERIES	1,508.39	
77660	1/16/04	ROGERS & SHEFFIELD ATTORNEYS	LEGAL COUNSEL	2,932.99	
77661	1/16/04	RODRIGUEZ, OLIVIA	DIRECTOR FEES	180.00	
77662	1/16/04	ROCHA, SUZANNE	PR GARNISHMENT	406.08	
77663	1/16/04	SAN BERNARDINO COUNTY	PR GARNISHMENT	395.54	
77664	1/16/04	SANTA BARBARA BANK & TRUST	PR DEDUCTION	294.49	
77665	1/16/04	SB COUNTY FEDERAL CREDIT UNION	PR DEDUCTION	1,998.00	
77666	1/16/04	SB LOCKSMITHS, INC.	LOCK REPAIR	242.44	
77667	1/16/04	SMITTY'S TOWING SERVICE	TOWING SERVICES	385.00	
77668	1/16/04	SANTA BARBARA TROPHY	RETIREMENT GIFT	70.04	
77669	1/16/04	SB STAFFING CORP.	TEMPORARY RECEPTIONIST	1,110.20	
77670	1/16/04	SERVICE MASTER OF SANTA	TC JANITORIAL SERV./SUPPLIES	2,060.00	
77671	1/16/04	SHELL OIL COMPANY	FUEL- SERVICE VEHICLES	60.47	
77672	1/16/04	SM TIRE, CORP.	BUS TIRE MOUNTING/SV TIRES	135.00	
77673	1/16/04	SO. CAL. EDISON CO.	UTILITIES	1,694.16	
77674	1/16/04	SOUTHERN CALIFORNIA GAS	UTILITIES	977.92	
77675	1/16/04	TEAMSTERS MISC. SECURITY TRUST	UNION MEDICAL/DENTAL	70,788.40	
77676	1/16/04	TEAMSTERS PENSION TRUST	UNION PENSION	57,945.47	
77677	1/16/04	UNITED TRANSMISSION EXCHANGE	BUS TRANSMISSIONS/PARTS	287.68	
77678	1/16/04	VALLEY DETROIT DIESEL ALLISON	BUS PARTS	3,948.72	
77679	1/16/04	VALLEY DETROIT DIESEL ALLISON	BUS PARTS	2,370.04	
77680	1/16/04	VERIZON CALIFORNIA	TELEPHONES	476.77	
77681	1/16/04	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	7,087.01	
77682	1/16/04	WHITEHOUSE FLORISTS	EMPLOYEE RELATIONS	63.88	
77683	1/16/04	WILSON PRINTING INC.	ESOP STICKERS	145.46	
77684	1/16/04	CHK AMERICA INC.	SCHEDULE INFO & SYSTEM MAP	107.75	

Check #	Date	Company	Description	Amount	Voids
77685	1/16/04	OFFICEMAX	PRINT FLYERS/BUS BOOKS	553.13	
77686	1/16/04	SMART & FINAL	OFFICE SUPPLIES	25.38	
77687	1/23/04	AT&T	TELEPHONES	112.67	
77688	1/23/04	CENTRAL COAST CIRCULATION DBA	BUS BOOK DISTRIBUTION	365.00	
77689	1/23/04	CIGNA	STAFF 401K	45,752.22	
77690	1/23/04	CLEAR CHANNEL SANTA BARBARA	RADIO ADVERTISING	832.20	
77691	1/23/04	COAST CLUTCH & BRAKE DBA	BUS PARTS	177.04	
77692	1/23/04	COTTAGE HEALTH SYSTEMS OF SB	EMPLOYEE ASSISTANCE PROGRAM	805.00	
77693	1/23/04	DEPARTMENT OF CHILD SUPPORT	PR GARNISHMENT	424.62	
77694	1/23/04	DEAILE, MARY	PR GARNISHMENT	129.23	
77695	1/23/04	DISTRICT ATTORNEY-S.B.	PR GARNISHMENT	1,164.42	
77696	1/23/04	EXXONMOBIL	FUEL-SERVICE VEHICLES	62.07	
77697	1/23/04	GIBBS INTERNATIONAL TRUCKS	BUS PARTS/SUPPLIES	2,362.95	
77698	1/23/04	ING RETIREMENT PLAN	UNION DEFERRED COMPENSATION	8,917.72	
77699	1/23/04	UNITED STATES TREASURY	PR GARNISHMENT	175.00	
77700	1/23/04	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	101.12	
77701	1/23/04	MORRIS, WILLIAM	PER DIEM	300.00	
77702	1/23/04	MORSE, DAVID	PER DIEM/REIMBURSEMENT	1,043.92	
77703	1/23/04	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	389.95	
77704	1/23/04	PETRO-DIAMOND INC.	DIESEL FUEL	26,608.65	
77705	1/23/04	ROCHA, SUZANNE	PR GARNISHMENT	406.08	
77706	1/23/04	SAN BERNARDINO COUNTY	PR GARNISHMENT	395.54	
77707	1/23/04	SANTA BARBARA BANK & TRUST	PR DEDUCTION	241.49	
77708	1/23/04	SB COUNTY FEDERAL CREDIT UNION	PR DEDUCTION	1,998.00	
77709	1/23/04	SO. CAL. EDISON CO.	UTILITIES	4,937.53	
77710	1/23/04	SOUTHERN CALIFORNIA GAS	UTILITIES	148.23	
77711	1/23/04	SB CITY OF-REFUSE/WATER	UTILITIES	370.80	
77712	1/23/04	UNISOURCE MAINT SUPPLY SYSTEMS	BUS CLEANING & SHOP SUPPLIES	404.06	
77713	1/23/04	UNITED WAY OF SB	PR DEDUCTION	570.54	
77714	1/23/04	VERIZON WIRELESS	WIRELESS PHONES	110.94	
77715	1/23/04	VERIZON CALIFORNIA	TELEPHONES	1,757.69	
77716	1/23/04	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	125.01	
77717	1/23/04	YACO SCHOLARSHIP FUND	PR DEDUCTION	56.00	
TRANS	1/23/04	SBCAG	MCI PAYMENT	53,934.00	
				542,873.98	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	880.20
				Grand Total:	\$541,993.78

BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 3, 2004

AGENDA ITEM #:

TYPE: ACTION

PREPARED BY: JERRY ESTRADA

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: FISCAL YEAR 03-04 BUDGET REVISIONS

DISCUSSION:

Background

Unexpected one-time expenditures relating to the early retirement of key personnel and underground storage tank fees coupled with payments of encumbered contracts for facility and farebox projects require a budget revision. Changes in staff levels have resulted in a reorganization of employees. As a result, duties within the operations department have changed considerably.

Capital (see page, 1 for details)

Staff proposes a decrease in the amount budgeted for bus acquisitions. The amount remaining reflects the purchase of (15) fifteen 40' Gillig buses as well as a lease payment for (11) eleven 30' Gillig buses. Originally, MTD anticipated making (4) lease payments. Due to the low-interest rate environment MTD has delayed locking into a finance agreement. As a result, instead of paying \$640,000 in lease payments this year the actual amount will be \$141,000.

Consistent with discussions from last summer, encumbered contracts relating to the construction of MTD's operating facility were applied against MTD's reserves. Therefore, they were not included in the original budget. Since the project is complete the budget revision reflects their impact.

The budget for the Calle Real development project and farebox and radios has also increased. The increase to the Calle Real project reflects legal costs while the farebox and radio increase is attributable to an encumbered contract. MTD had withheld 10% of the original farebox project contract which was completed in the last few months. The decrease in the management information systems budget reflects a delay in completing the two contracts.

Revenue (see page, 2 for details)

Passenger fares will be increased to reflect higher ridership than originally anticipated and budgeted figures for specific pass programs will be revised to reflect actual sales. Non-transportation income is increased to reflect the sale of an asset.

Route Operations (see pages, 8-9 for details)

Reorganization of personnel resulting from the retirement of MTD's general manager requires revisions to most wage and fringe benefit expense accounts. The operations department has experienced the majority of these changes. As a whole, staff is proposing a budget increase of \$37,865 in operating related activities for the current fiscal year.

A reduction in driver health costs as well as holiday pay is attributable to a reduction in MTD's estimated number of drivers. Additionally, staff is recommending increases in the amounts budgeted for workers' compensation related costs.

Vehicle Maintenance (see pages, 10-11 for details)

Staff is recommending an increase of \$35,623 for this department. The increase reflects the rising costs of fuel and workers' compensation related costs. However, the full impact of these increases was reduced due to lower than anticipated bus parts expenditures.

Passenger Accommodations (see pages, 12-13 for details)

A decrease of \$72,612 is proposed for this department. Nearly half of the decrease is due to the departure of MTD's planning manager which resulted in a decrease in the number of staff members. Staff is also recommending a decrease in bus stop repair activities. The original budget required MTD to terminate its contract with a vendor who was responsible for a significant amount of these activities. Similarly, planning services and supplies is being increased to reflect the costs associated with contractors that were let go a few months into the current fiscal year.

Promotion and information costs relating to media ad placement and bus shuttle decorations will also be cut. The cut to bus shuttle decorations reflects a decrease in the number of buses MTD anticipates purchasing this fiscal year.

General Overhead (see pages, 14-15 for details)

Staff proposes an increase in overhead costs of \$345,300. The majority of this increase is attributable to the early retirement of the general manager as well as a settlement with the state Board of Equalization for underground storage tank fees. Both of these items are one-time expenditures. Wages and fringe benefits attributable to finance also increased mostly due to the aforementioned reorganization of staff. Legal counsel costs will be decreased to reflect the capitalization of costs associated to the Calle Real development project.

BOARD OF DIRECTORS REPORT

AGENDA DATE: February 3, 2004

AGENDA ITEM #:

DEPARTMENT: Operations

TYPE: Action Item

PREPARED BY: Sherrie Fisher

Signatures

REVIEWED BY: General Manager

GM Signature

SUBJECT: Contract with the City of Santa Barbara (City) regarding the Downtown Waterfront Electric Shuttle Service

Discussion:

This contract ended in June with a 90-day extension through Labor Day. City Staff members and MTD staff (Fisher/Estrada) have been meeting during the last 8 months to review statistics, funding sources and cost of service. City finance staff reviewed MTD's expenditures on behalf of the service. Staff members working on behalf of both agencies are now satisfied that all information has been shared and various options weighed.

MTD staff recommends renewal of the contract with the following changes:

- Increase in rate to \$63.58 per hour
- Deduct fare revenues from invoices to City
- Add City logos to the sides of each DWE shuttle (completed)

Request: Board of Directors to give authority to General Manager to sign agreement with the City.

BOARD OF DIRECTORS REPORT

AGENDA DATE: February 3, 2004

AGENDA ITEM #:

DEPARTMENT: Planning

TYPE: Action Item

PREPARED BY: Steve Maas

Rachel Grossman

REVIEWED BY: General Manager

Signatures

GM Signature

SUBJECT: Extension of Line 22-Old Mission to Santa Barbara Botanic Garden

RECOMMENDATION:

Staff recommends that the Board schedule a public hearing for February 17, 2004, to consider a weekend extension of the Line 22-Old Mission service to the Santa Barbara Botanic Garden as follows:

- Year-round weekend on-demand service to the Botanic Garden.
- No change to the Line 22 service span or frequency.
- No change from the regular MTD fare structure.

DISCUSSION:

The MTD began operation of the "Field Trip" route on summer weekends in 2000, with the goal of drawing visitors (and residents) out of their cars when visiting various Santa Barbara attractions:

- El Presidio
- County Courthouse
- Alice Keck Park Memorial Park
- Santa Barbara's Old Mission
- Santa Barbara Museum of Natural History
- Santa Barbara Historical Museum
- Santa Barbara Museum of Art
- Santa Barbara Botanic Garden

The Field Trip has had limited success in meeting this goal. In summer 2003, the route provided a total of 2,421 one-way passenger trips, for an average of 10 passenger trips per hour of service. Although this represented an increase over the previous summer, the route was the least effective of the routes operated by the MTD in FY 2003. In addition, the FY 2003 MTD subsidy of nearly \$8.00 per Field Trip passenger was among the highest of MTD routes.

The MTD has been coordinating with staff of the Santa Barbara County Air Pollution Control District (APCD), the lead agency of the "Santa Barbara Car Free" coalition, to identify a cost-effective alternative to the Field Trip. Because

the existing Line 22 already serves many of the attractions, the MTD agreed to analyze the feasibility of extending the Line 22 on weekends to the Santa Barbara Botanic Garden. Staff recommends the year-round weekend extension of the Line 22 to the Santa Barbara Botanic Garden. Staff further recommends that the Botanic Garden extension be on-demand, for these reasons:

- Time trials suggest that the schedule will be very tight. On-demand service will allow recovery time on trips that do not travel to the Botanic Garden.
- Although no additional hours of service will be required, there will be a cost to the MTD for the additional miles and vehicle maintenance that will be required. On-demand service will minimize the additional cost.

Passenger Impacts

The weekend extension of the Line 22 to the Santa Barbara Botanic Garden will inconvenience some current Line 22 passengers, as follows:

- The trip downtown for passengers leaving the Orpet Park area will increase by 15 minutes to accommodate the Botanic Garden service.
- Line 22 buses will arrive at the transit center 15 minutes later than currently scheduled. Some passengers will experience lengthy layovers at the transit center, due to missed connections to other lines.

BUDGET/FINANCIAL INFORMATION:

Based on the staff recommendation, it is estimated that the annual added mileage cost would be approximately \$2,000.

BOARD OF DIRECTORS REPORT

MEETING DATE: FEBRUARY 3, 2004

AGENDA ITEM #:

TYPE: INFORMATION

PREPARED BY: JERRY ESTRADA

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: 6-MONTH FINANCIAL & BUDGET ANALYSIS FOR FY03-04

DISCUSSION:

Executive Summary

Attached are financial reports for first half of fiscal year 2004. The financials reflect budgeted operating and capital expenditures as well as the completion of two capital projects that had spanned a number of years. The completion of MTD's Terminal 1 Operating Facility and GFI Farebox project resulted in the payment of contracts that had been budgeted in prior years. The remaining balance of these contracts had been applied against reserves.

The recent quarter marked the long sought completion of MTD's consolidation project. The project resulted in an operating facility that accommodates all of MTD's buses, employees and equipment. The project included the acquisition of land, construction and remodel of buildings, and soil remediation. The location is ideal from an operating perspective as the fleet is based much closer to the transit center resulting in decreased headways. Consolidation will result in additional savings as costs associated with the maintenance and use of the overpass facility is realized.

During the first six months of the fiscal year, the farebox ratio has increased to 39.4% versus 38.5% prior year. This reflects two months of fare structure changes that were implemented in late October. MTD's standard farebox ratio as established in the Short Range Transit Plan is 40%. MTD has not reached the standard farebox ratio since the middle of fiscal year 2002.

Due to unexpected one-time expenditures as well as payment of encumbered contracts the need for a mid-year budget revision is required. Budget revisions will be addressed as a separate item.

Operating Expenses

With operating expenditures of \$7.5 million through December, MTD is less than 1% or \$51,000 over budget. Significant changes in employee responsibilities due to reorganization have resulted in a number of variances in wage and fringe benefit costs. Unexpected one-time expenditures relating to personnel changes and mandated fees were offset by savings from staff attrition as well as cuts in certain activities.

Driver wages are 3% over budget; this is attributable to the variance between actual and scheduled pay hours. MTD calculates an adjustment factor based on prior year performance to estimate the variance each year. Through December, the factor was 2% higher than anticipated. Driver health costs are \$55,000 below budget; actual employee equivalents were lower than what was budgeted for the year. Workers' compensation costs were \$151,000 over budget. Mechanics and utility workers' wages and fringe benefits were below budget due to a delay in hiring. Fuel and lubricant costs were higher due to rising fuel prices.

Bus parts are \$53,000 under budget which reflects efforts to complete in-frame rebuilds for the Nova fleet that are treated as a capital expense. This will be reflected in an upward budget revision for "Bus Rehabilitation" capital expense with an offsetting decrease in bus parts issued; which is accounted for as an operating expense.

Bus stop repairs and supplies is \$9,000 under budget; this corresponds to the termination of contracted services related to this activity. Mandated fees and permits is \$70,000 over budget as a result of a one-time charge relating to underground storage tank fees.

Non-Subsidy Revenue

Farebox Revenue

Operating revenues were \$2.9 million or \$308,000 over budget through December. Regular cash fares exceeded the budget by \$125,000 for the year while pass programs were \$151,000 over budget. The recent quarter marked the introduction of an increased cash fare coupled with discounted passes. While fare structure changes account for the majority of the increase, higher than anticipated ridership also played a significant role. Noteworthy, is the fact that MTD's budgeted figures were conservative as it was impossible to project the impact of the discounted pass program. Revenues from SBCC are \$15,000 over budget which is due to higher than anticipated enrollment. UCSB fares are in-line with prior year figures. Additionally, MTD has estimated the amount the City of Santa Barbara will contribute towards the buy down of fares for the Downtown-Waterfront Electric Shuttle service.

Non-Operating Income

Bus ad revenue, at \$139,000, is \$14,000 over budget. However, based on existing contracts MTD anticipates that it will finish the year in-line with the budget. Property tax revenue is \$5,000 over budget consistent with prior year's trend.

Subsidies

The financial reports indicate the actual level of TDA sales tax revenue received, rather than the level necessary to balance the budget. This is seen on the Operating and Capital Summary, which shows all sales tax received as operating revenue and the overall surplus/deficit for the fiscal year at the bottom of the page. This surplus/deficit also shows up at the bottom of the Balance Sheet.

MTD anticipates receiving \$2.7 million in federal operating assistance this year. The Omnibus Spending Bill recently passed by the Senate includes a slight increase (1.9%) for transit. However, it is still not clear if this will result in increased federal operating assistance. Assuming the Bill is signed into law within the next 30 days, MTD may receive these funds prior to the end of the fiscal year.

LTF sales tax revenue (\$3 million) received through December is on budget. SBCAG typically requests that local agencies receiving State Transit Assistance submit their requests by March. MTD has budgeted \$400,000 for this fiscal year and anticipates receipt by late April. Local operating assistance of \$190,000 has been booked; this relates to the City of Santa Barbara's contribution towards the Crosstown Shuttle service.

Capital Projects

MTD spent \$1.1 million for capital projects during the first half of the fiscal year, representing the completion of the consolidated operating facility and farebox projects. Drive-train replacements totaled \$38,000 while shop equipment purchases totaled \$34,000. The drive-train replacements consisted of scheduled in-frame replacements for MTD's fleet of Nova buses. Shop equipment purchases included an additional set of lifts required for the service pit area. Bus stop enhancements to the State/Hollister corridor were completed as planned.

OPERATING REVENUE BUDGET
FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03	VAR (%)
<i>FAREBOX REVENUE</i>					
Cash Fares	\$2,879,596	\$2,808,417	\$71,179	\$2,902,780	-1%
Downtown-Waterfront Shuttle	1,099,377	1,108,661	(9,284)	1,053,636	4%
UCSB Contract Fares	590,625	590,625	0	504,158	17%
SBCC Contract Fares	477,050	522,050	(45,000)	392,322	22%
Carpinteria Seaside Shuttle	75,024	75,024	0	73,167	3%
Adult 10-Ride Passes	493,022	105,045	387,977	313,755	57%
Student 10-Ride Passes	222,643	56,314	166,329	204,000	9%
Senior/Special 10-Ride Passes	85,729	34,008	51,721	103,895	-17%
Monthly Pass (Unlimited) - Adult	0	146,743	(146,743)	0	n/a
Monthly Pass (Unlimited) - Student	0	66,151	(66,151)	0	n/a
Monthly Pass (Unlimited) - Senior/Disabl	0	118,670	(118,670)	0	n/a
<i>Subtotal</i>	<u>\$5,923,065</u>	<u>\$5,631,707</u>	<u>\$291,359</u>	<u>\$5,547,713</u>	<u>7%</u>
<i>NON-TRANSPORTATION INCOME</i>					
Advertising on Buses	\$250,000	\$250,000	\$0	\$277,688	-10%
Interest on Investments	32,500	32,500	0	48,012	-32%
Asset Sale & Miscellaneous	10,700	1,000	9,700	6,602	62%
<i>Subtotal</i>	<u>\$293,200</u>	<u>\$283,500</u>	<u>\$9,700</u>	<u>\$332,302</u>	<u>-12%</u>
<i>SUBSIDIES</i>					
TDA Sales Tax Revenue	\$6,051,658	\$6,051,658	\$0	\$4,734,173	28%
(Amount applied to captial)	(851,660)	(896,776)	45,116		
FTA Formula Assistance	2,756,468	2,756,468	0	2,756,468	0%
Property Tax Revenue	596,028	596,028	0	560,761	6%
LOA (City of SB)	325,000	325,000	0	366,344	NA
<i>Subtotal</i>	<u>\$8,877,494</u>	<u>\$8,832,378</u>	<u>\$45,116</u>	<u>\$8,417,746</u>	<u>5%</u>
<i>TOTAL OPERATING REVENUE</i>	<u><u>\$15,093,759</u></u>	<u><u>\$14,747,584</u></u>	<u><u>\$346,175</u></u>	<u><u>\$14,297,761</u></u>	<u><u>6%</u></u>

OPERATING EXPENSE BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03	VAR (%)
<i>ROUTE OPERATIONS</i>					
Drivers	\$6,050,826	\$6,130,056	(\$79,230)	\$5,853,035	3%
Dispatch & Supervision	367,759	360,985	6,775	320,684	15%
Hiring & Training	118,700	130,961	(12,262)	149,751	-21%
Risk & Safety	1,247,933	1,110,848	137,085	1,318,331	-5%
Transportation Subsidies	332,170	346,673	(14,503)	219,300	51%
<i>Subtotal</i>	<u>\$8,117,388</u>	<u>\$8,079,523</u>	<u>\$37,865</u>	<u>\$7,861,100</u>	<u>3%</u>
<i>VEHICLE MAINTENANCE</i>					
Mechanics	\$957,060	\$956,846	\$214	\$808,904	18%
Cleaners & Fuelers	480,667	471,009	9,658	407,071	18%
Supervision	261,725	271,362	(9,637)	265,808	-2%
Vehicle Consumables	818,540	778,340	40,200	796,314	3%
Bus Parts & Supplies	774,827	844,309	(69,482)	759,512	2%
Vendor Services	26,000	48,000	(22,000)	36,863	-29%
Risk & Safety	107,904	21,234	86,670	115,176	-6%
<i>Subtotal</i>	<u>\$3,426,723</u>	<u>\$3,391,100</u>	<u>\$35,623</u>	<u>\$3,189,648</u>	<u>7%</u>
<i>PASSENGER ACCOMMODATIONS</i>					
Passenger Facilities	\$445,185	\$468,749	(\$23,564)	\$455,876	-2%
Transit Development	284,569	318,740	(34,171)	380,527	-25%
Promotion & Information	394,834	409,711	(14,877)	283,788	39%
Fare Revenue Collection	211,757	211,757	0	148,149	43%
<i>Subtotal</i>	<u>\$1,336,345</u>	<u>\$1,408,957</u>	<u>(\$72,612)</u>	<u>\$1,268,340</u>	<u>5%</u>
<i>GENERAL OVERHEAD</i>					
Finance	\$559,712	\$543,294	\$16,418	\$509,239	10%
Personnel	36,823	36,672	151	139,851	-74%
Utilities & Communication	224,064	224,064	0	219,035	2%
Operating Facilities	204,054	204,168	(114)	186,065	10%
District Administration	1,188,650	859,805	328,845	924,483	29%
<i>Subtotal</i>	<u>\$2,213,304</u>	<u>\$1,868,004</u>	<u>\$345,300</u>	<u>\$1,978,673</u>	<u>12%</u>
<i>TOTAL OPERATING COST</i>	<u><u>\$15,093,759</u></u>	<u><u>\$14,747,584</u></u>	<u><u>\$346,175</u></u>	<u><u>\$14,297,761</u></u>	<u><u>6%</u></u>

CAPITAL PROJECT DETAIL

FISCAL YEAR 2003/2004

REVENUE VEHICLE PURCHASES

30' Clean Diesel (11) (\$2,860,000)	\$150,000	
40' Clean Diesel (15)	4,500,000	
<i>Subtotal</i>		<i>\$4,650,000</i>

REVENUE VEHICLE IMPROVEMENTS

Diesel Drivetrain Allowance	\$116,200	
Fareboxes	\$186,619	
EV Drivetrain/Battery Allowance	44,000	
Miscellaneous Bodywork/Painting	17,800	
<i>Subtotal</i>		<i>\$364,619</i>

OFFICE FURNITURE & EQUIPMENT

Office Furniture Allowance	\$10,000	
<i>Subtotal</i>		<i>\$10,000</i>

MANAGEMENT INFORMATION SYSTEMS

Route Scheduling Software	\$20,750	
Vehicle Maintenance Software (finance 5-yrs)	16,750	
PC Hardware/Software Upgrades	40,000	
<i>Subtotal</i>		<i>\$77,500</i>

BUS STOP EQUIPMENT

Bus Stop Upgrades	\$50,000	
<i>Subtotal</i>		<i>\$50,000</i>

FIXED FACILITIES

Facilities	\$875,000	
Calle Real Development	72,000	
<i>Subtotal</i>		<i>\$947,000</i>

SHOP EQUIPMENT

Shop Equipment Allowance	\$46,000	
<i>Subtotal</i>		<i>\$46,000</i>

TOTAL CAPITAL PROJECTS

\$6,145,119

REVENUE BUDGET DETAIL
FISCAL YEAR 2003/2004

FARE REVENUE

CASH AND TICKET REVENUE

FARE CATAGORY	FY04 first 4 months	Rate	FY04	Rate	REVENUE
			Projected (last 8 months)		
Regular Cash Fares	982,377	\$1.00	1,407,788	\$1.25	\$2,742,112
Senior/Disabled Cash Fare	98,821	\$0.50	146,789	\$0.60	\$137,484
Adult Ten-Ride Pass Fares	148,197	\$1.00	472,363	\$0.73	\$493,022
Student Ten-Ride Pass Fare	61,237	\$0.75	212,910	\$0.83	\$222,643
Senior/Disabled Ten-Ride	75,372	\$0.50	218,375	\$0.22	\$85,729
Monthly Pass (Unlimited) - Adult			0	\$0.00	\$0
Monthly Pass (Unlimited) - Student			0	\$0.00	\$0
Monthly Pass (Unlimited) - Senior/Disabled			0	\$0.00	\$0
TOTAL CASH & TICKET REVENUE	1,366,004		2,458,225		\$3,680,989

CONTRACT FARE REVENUE

UCSB:	ENROLLMENT	\$/STDNT	QTR REV	
SUMMER QUARTER	10,000	\$7.50	\$75,000	
FALL QUARTER	20,000	7.50	150,000	
WINTER QUARTER	20,000	9.38	187,500	
SPRING QUARTER	19,000	9.38	178,125	
TOTAL UCSB CONTRACT REVENUES				\$590,625

SBCC:	ENROLLMENT	\$/STDNT	TOTAL	
SUMMER QUARTER	7,000	\$7.50	\$52,500	
FALL SEMESTER	13,200	14.00	184,800	
SPRING SEMESTER	13,700	17.50	239,750	
TOTAL SBCC CONTRACT REVENUES				\$477,050

CITY OF SANTA BARBARA:	# OF HRS	\$/HOUR	TOTAL	
DWS DIRECT COST	2,515	July-Aug	\$126,246	
	12,573	Sep-Jun	799,266	
WHARF WOODY	760	65.24	49,582	
COMMUTER LOT SHUTTLE	1,905	65.24	124,282	
TOTAL CITY OF SB REVENUE				\$1,099,377

CITY OF CARPINTERIA				
OPERATING ASSISTANCE (\$52,531k w/3.52% CPI)			\$53,456	
FARE REVENUE	86,275	\$0.25	21,569	
(4661hrs FY02)				\$75,024

REVENUE BUDGET DETAIL
FISCAL YEAR 2003/2004

TOTAL CONTRACT FARE REVENUE	\$2,242,076
TOTAL FARE REVENUE	\$5,923,065

ADVERTISING INCOME

<u>DIESEL BUS EXTERIORS:</u>	# PER YEAR	\$/SIGN (1)	% USED	TOTAL
40' KINGS	576	\$125	100%	\$72,000
40' QUEENS	576	120	50%	34,560
40' TAILS	576	108	100%	62,208
30' KINGS	204	125	100%	25,500
30' QUEENS	204	120	25%	6,120
30' TAILS	204	108	100%	22,032
DIESEL BUS EXTERIOR SUBTOTAL				\$222,000

(1) AVG RATE BASED ON NEW & OLD RATES AND AGENCY COMMISSION;

<u>DIESEL BUS INTERIORS:</u>		\$/BUS/MO	
BUS INTERIOR SUBTOTAL	1,200	\$5	\$6,000

(2) 60 SIGNS x 2 CLIENTS x 3 MONTHS = 360;

<u>ELECTRIC BUS EXTERIORS:</u>			
ANNUAL CONTRACT	1	\$18,000	\$18,000

<u>ELECTRIC BUS INTERIORS:</u>	# OF CUST	#/ANNUM	
EV INTERIOR SUBTOTAL	2	\$2,000	\$4,000

TOTAL BUS ADVERTISING REVENUE	\$250,000
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INTEREST INCOME

	AVG BALANCE	RATE	INTEREST
SBB&T MONEY MARKET ACCOUNT	\$1,000,000	1.00%	\$10,000
CERTIFICATES OF DEPOSIT	1,500,000	1.50%	22,500
TOTAL INTEREST INCOME			\$32,500

MISCELLANEOUS INCOME

Miscellaneous	1	10,700	10,700
TOTAL MISCELLANEOUS INCOME			\$10,700

REVENUE BUDGET DETAIL
FISCAL YEAR 2003/2004

FEDERAL OPERATING ASSISTANCE

	TOTAL
FORMULA ASSISTANCE	\$2,756,468
CMAQ ASSISTANCE	0
TOTAL FEDERAL OPERATING ASSISTANCE	\$2,756,468

PROPERTY TAX

	TOTAL
TOTAL PROPERTY TAX REVENUES	\$596,028

LOCAL OPERATING ASSISTANCE

	# OF HRS	\$/HOUR	TOTAL
CITY OF SB X-TOWN SHUT	6,112		\$325,000
TOTAL LOCAL OPERATING ASSISTANCE			\$325,000

FTA - CAPITAL ASSISTANCE

PROJECT	SOURCE	ELIGIBLE CST	FTA %	FTA TOTAL
Fuel Island	CA-90-X349	\$110,000	80.0%	\$88,000
Clean Diesel (15)		4,200,000	n/a	3,600,000
TOTAL FTA CAPITAL ASSISTANCE				\$3,688,000

OTHER CAPITAL ASSISTANCE

	TOTAL
TOTAL OTHER CAPITAL ASSISTANCE	\$0

TDA - LTF/STAF

TOTAL LOCAL TRANSPORTATION FUND	\$6,051,658
TOTAL STATE TRANSIT ASSISTANCE	\$414,000

SBCAG

TOTAL SBCAG	\$263,000
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ROUTE OPERATIONS BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISION	ACTUAL FY 02/03
DRIVERS				
Scheduled	\$3,808,084	\$3,808,084	\$0	\$3,766,870
Scheduled Overtime	104,675	104,675	0	104,315
Unscheduled Pay	67,796	67,796	0	65,537
FICA	344,918	346,241	(1,322)	343,155
Pension	566,822	566,822	0	520,748
Health	540,069	594,631	(54,562)	481,864
Sick Pay	86,217	86,217	0	87,067
Vacation Pay	324,237	324,237	0	292,859
Holiday Pay	163,425	186,771	(23,346)	154,957
Other Paid Leave	14,423	14,423	0	8,524
Unemployment Insurance	9,600	9,600	0	10,538
Uniforms	20,560	20,560	0	16,601
<i>Drivers Subtotal</i>	<u>\$6,050,826</u>	<u>\$6,130,056</u>	<u>(\$79,230)</u>	<u>\$5,853,035</u>
DISPATCH & SUPERVISION				
Supervisors	\$139,753	\$139,753	\$0	\$136,219
Staff	89,877	116,950	(27,073)	78,001
FICA	21,587	21,487	100	18,266
Pension	26,273	28,515	(2,242)	23,133
Health	35,889	28,283	7,607	28,263
Sick Pay	9,413	2,649	6,764	3,091
Vacation Pay	28,856	11,443	17,414	24,629
Holiday Pay	14,359	10,536	3,822	8,519
Other Paid Leave	1,436	1,054	382	157
Unemployment Insurance	315	315	0	405
<i>Dispatch & Supervision Subtotal</i>	<u>\$367,759</u>	<u>\$360,985</u>	<u>\$6,775</u>	<u>\$320,684</u>
HIRING & TRAINING				
Staff	\$0	\$28,167	(\$28,167)	\$25,627
Student Drivers	9,648	19,296	(9,648)	8,831
Existing Drivers/Supers	66,867	36,867	30,000	62,681
FICA	5,853	6,725	(871)	7,165
Pension	2,908	2,908	0	2,559
Health	7,663	7,663	0	7,670
Sick Pay	0	217	(217)	231
Vacation Pay	0	2,167	(2,167)	3,700
Holiday Pay	0	1,083	(1,083)	780
Other Paid Leave	0	108	(108)	462
Unemployment Insurance	0	0	0	29
Medical Exams & License Fees	18,180	18,180	0	18,400
Employment Advertising	4,780	4,780	0	9,449
Training, Travel & Meetings	2,800	2,800	0	2,168

ROUTE OPERATIONS BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISION	ACTUAL FY 02/03
<i>Hiring & Training Subtotal</i>	<u>\$118,700</u>	<u>\$130,961</u>	<u>(\$12,262)</u>	<u>\$149,751</u>

ROUTE OPERATIONS BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISION	ACTUAL FY 02/03
RISK & SAFETY				
Wages & Benefits				
Staff	\$57,685	\$68,254	(\$10,570)	\$72,045
Supervisors	139,264	121,885	17,379	128,468
Driver Accident Pay	916	916	0	877
FICA	16,884	16,236	648	16,426
Pension	16,691	17,581	(891)	16,163
Health	19,687	20,061	(374)	20,463
Sick Pay	2,181	1,680	501	233
Vacation Pay	11,666	13,256	(1,590)	9,861
Holiday Pay	9,098	6,595	2,503	6,215
Other Paid Leave	910	659	250	631
Unemployment Insurance	280	280	0	154
Wages & Benefits Subtotal	\$275,260	\$267,403	\$7,857	\$271,536
Public Liability				
Professional Services	\$61,500	\$61,500	\$0	\$43,308
Insurance	142,127	142,127	0	102,625
Current Year Incident Payouts	20,000	20,000	0	12,841
Current Year Incident Reserves	25,000	25,000	0	1,012
Prior Years Incident Payouts	40,000	40,000	0	27,221
Change in Prior Years Reserves	(65,000)	(65,000)	0	(76,204)
Public Liability Subtotal	\$223,627	\$223,627	\$0	\$110,803
Workers' Compensation				
Professional Services	\$231,610	\$174,610	\$57,000	\$189,467
Insurance	52,510	30,283	22,228	44,589
Current Year Incident Payouts	25,000	25,000	0	64,257
Current Year Incident Reserves	134,000	184,000	(50,000)	165,670
Prior Years Incident Payouts	600,000	500,000	100,000	558,795
Change in Prior Years Reserves	(300,000)	(300,000)	0	(92,461)
Miscellaneous Risk & Safety	5,925	5,925	0	5,675
Workers' Compensation Subtotal	\$749,045	\$619,818	\$129,228	\$935,992
Risk & Safety Subtotal	<u>\$1,247,933</u>	<u>\$1,110,848</u>	<u>\$137,085</u>	<u>\$1,318,331</u>
TRANSPORTATION SUBSIDIES				
Dial-a-Ride (Easy Lift)	\$332,170	\$346,673	(\$14,503)	\$219,300
Transportation Subsidies Subtotal	<u>\$332,170</u>	<u>\$346,673</u>	<u>(\$14,503)</u>	<u>\$219,300</u>
TOTAL ROUTE OPERATIONS	<u>\$8,117,388</u>	<u>\$8,079,523</u>	<u>\$37,865</u>	<u>\$7,861,100</u>

ROUTE OPERATIONS BUDGET

FISCAL YEAR 2003/2004

REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISION	ACTUAL FY 02/03
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VEHICLE MAINTENANCE BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISION	ACTUAL FY 02/03
MECHANICS				
Mechanics	\$658,167	\$658,167	\$0	\$550,313
Mechanics-OT	3,298	3,298	0	687
FICA	56,173	56,173	0	47,642
Pension	72,556	72,556	0	60,795
Health	68,202	68,202	0	53,188
Sick Pay	12,531	12,531	0	14,254
Vacation Pay	38,850	38,850	0	41,365
Holiday Pay	26,381	26,381	0	23,002
Other Paid Leave	2,638	2,638	0	1,016
Unemployment Insurance	1,050	1,050	0	1,134
Uniforms	5,214	5,000	214	6,709
Tool Allowance	12,000	12,000	0	8,800
<i>Mechanics Subtotal</i>	<u>\$957,060</u>	<u>\$956,846</u>	<u>\$214</u>	<u>\$808,904</u>
CLEANERS & FUELERS				
Service Workers	\$308,499	\$310,886	(\$2,387)	\$257,000
FICA	25,435	25,253	183	21,370
Pension	53,981	48,762	5,219	39,459
Health	54,562	54,562	0	54,990
Sick Pay	3,657	3,657	0	1,783
Vacation Pay	13,117	8,342	4,774	13,093
Holiday Pay	12,723	12,723	0	10,786
Other Paid Leave	556	556	0	892
Unemployment Insurance	868	868	0	891
Uniforms	3,276	2,200	1,076	3,914
Medical Exams & License Fees	3,993	3,200	793	2,894
<i>Cleaners & Fuelers Subtotal</i>	<u>\$480,667</u>	<u>\$471,009</u>	<u>\$9,658</u>	<u>\$407,071</u>
SUPERVISION				
Staff	\$165,386	\$174,548	(\$9,162)	\$157,560
FICA	15,111	15,268	(157)	15,448
Pension	19,752	19,958	(205)	19,668
Health	28,228	34,650	(6,422)	30,185
Sick Pay	4,220	1,513	2,707	19,935
Vacation Pay	17,923	15,196	2,727	14,713
Holiday Pay	9,087	7,563	1,523	7,082
Other Paid Leave	909	756	152	936
Unemployment Insurance	210	210	0	281
Training, Travel & Meetings	900	1,700	(800)	0

VEHICLE MAINTENANCE BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISION	ACTUAL FY 02/03
<i>Supervision Subtotal</i>	<u>\$261,725</u>	<u>\$271,362</u>	<u>(\$9,637)</u>	<u>\$265,808</u>

VEHICLE MAINTENANCE BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISION	ACTUAL FY 02/03
VEHICLE CONSUMABLES				
Fuel & Lubricants	\$639,003	\$597,104	\$41,900	\$613,970
Electric Vehicle Power	64,000	64,000	\$0	63,290
Tire Lease	103,239	104,704	(\$1,465)	103,574
Tire Mounting	12,297	12,533	(\$235)	15,480
<i>Vehicle Consumables Subtotal</i>	<u>\$818,540</u>	<u>\$778,340</u>	<u>\$40,200</u>	<u>\$796,314</u>
VEHICLE PARTS & SUPPLIES				
Bus Parts Issued	\$700,000	\$766,589	(\$66,589)	\$675,807
Shop Supplies	62,107	65,000	(2,893)	67,989
Bus Servicing Supplies	8,000	8,000	0	5,080
Hazmat Disposal & Compliance	4,720	4,720	0	10,636
<i>Vehicle Part & Supplies Subtotal</i>	<u>\$774,827</u>	<u>\$844,309</u>	<u>(\$69,482)</u>	<u>\$759,512</u>
VENDOR BUS REPAIRS				
Vandalism Repairs	\$5,000	\$10,000	(\$5,000)	\$2,159
Accident Damage Repairs	5,000	5,000	0	3,966
Accident Claim Collections	(2,000)	(2,000)	0	254
Other Vendor Repairs	18,000	35,000	(17,000)	30,485
<i>Vendor Bus Repairs Subtotal</i>	<u>\$26,000</u>	<u>\$48,000</u>	<u>(\$22,000)</u>	<u>\$36,863</u>
RISK & SAFETY				
Workers' Comp Services	\$12,190	\$9,190	\$3,000	\$7,010
Workers' Comp Insurance	2,764	1,594	1,170	2,347
Current Year Incident Payouts	1,250	1,250	0	12,685
Current Year Incident Reserves	6,700	9,200	(2,500)	42,473
Prior Years Incident Payouts	100,000	25,000	75,000	43,596
Change in Prior Years Reserves	(15,000)	(25,000)	10,000	7,064
<i>Risk & Safety Subtotal</i>	<u>\$107,904</u>	<u>\$21,234</u>	<u>\$86,670</u>	<u>\$115,176</u>
TOTAL VEHICLE MAINTENANCE	<u><u>\$3,426,723</u></u>	<u><u>\$3,391,100</u></u>	<u><u>\$35,623</u></u>	<u><u>\$3,189,648</u></u>

PASSENGER ACCOMMODATIONS BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03
PASSENGER FACILITIES				
Wages & Benefits				
Supervisors	\$97,827	\$97,827	\$0	\$95,451
TC Advisors	87,266	89,348	(2,081)	95,621
Staff	78,998	82,715	(3,718)	73,973
FICA	22,615	23,019	(405)	20,334
Pension	22,243	22,262	(19)	20,689
Health	37,193	44,801	(7,608)	40,377
Sick Pay	3,986	3,446	540	6,821
Vacation Pay	18,275	18,299	(24)	19,087
Holiday Pay	8,727	8,734	(7)	7,469
Other Paid Leave	1,549	1,549	(1)	0
Unemployment Insurance	560	560	0	690
Wages & Benefits Subtotal	\$379,238	\$392,561	(\$13,323)	\$380,511
Buildings & Grounds				
TC Contract Maintenance	\$38,884	\$38,880	\$4	\$36,149
TC Repairs/Supplies	6,250	6,250	0	3,152
Bus Stop Contract Maintenance	3,935	0	3,935	16,500
Bus Stop Repairs/Supplies	15,000	29,180	(14,180)	17,516
TC Property Insurance	1,878	1,878	0	2,049
Buildings & Grounds Subtotal	\$65,946	\$76,188	(\$10,241)	\$75,366
<i>Passenger Facilities Subtotal</i>	<u>\$445,185</u>	<u>\$468,749</u>	<u>(\$23,564)</u>	<u>\$455,876</u>
TRANSIT DEVELOPMENT				
Staff	\$171,045	\$214,733	(\$43,688)	\$209,009
FICA	15,248	18,278	(3,030)	17,664
Pension	19,932	23,893	(3,961)	21,534
Health	29,790	26,956	2,834	29,143
Sick Pay	1,906	1,821	85	1,138
Vacation Pay	15,885	12,361	3,524	11,870
Holiday Pay	9,530	9,106	424	8,264
Other Paid Leave	953	911	42	274
Unemployment Insurance	280	280	0	308
Training, Travel & Meetings	0	0	0	0
Planning Services & Supplies	20,000	10,400	9,600	81,324
<i>Transit Development Subtotal</i>	<u>\$284,569</u>	<u>\$318,740</u>	<u>(\$34,171)</u>	<u>\$380,527</u>

PASSENGER ACCOMMODATIONS BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03
PROMOTION & INFORMATION				
Wages & Benefits				
Staff	\$174,912	\$183,327	(\$8,414)	\$98,035
FICA	14,742	14,806	(64)	8,214
Pension	19,270	19,354	(84)	9,420
Health	28,212	22,240	5,972	12,451
Sick Pay	2,223	431	1,792	1,489
Vacation Pay	7,412	7,412	0	2,615
Holiday Pay	7,412	2,156	5,256	4,084
Other Paid Leave	741	216	526	1,101
Unemployment Insurance	210	70	140	288
Wages & Benefits Subtotal	\$255,134	\$250,011	\$5,123	\$137,699
Outside Services				
Promotional Bus Service	\$0	\$0	\$0	\$0
Media Ad Placement	30,000	45,000	(15,000)	34,652
Brochures & Publications	7,000	7,000	0	14,191
Market Research	0	0	0	8,063
Promotional Giveaways	0	0	0	0
Bus/Shuttle Decorations	20,000	25,000	(5,000)	22,393
Other Promotions	7,500	7,500	0	5,929
Route Schedules & Information	75,200	75,200	0	60,862
Training, Travel & Meetings	0	0	0	0
Outside Services Subtotal	\$139,700	\$159,700	(\$20,000)	\$146,090
<i>Promotion & Information Subtotal</i>	<u>\$394,834</u>	<u>\$409,711</u>	<u>(\$14,877)</u>	<u>\$283,788</u>
FARE REVENUE COLLECTION				
Wages & Benefits				
Security Officer	\$43,598	\$43,598	\$0	\$42,606
FICA	3,831	3,831	0	3,749
Pension	4,647	4,647	0	4,426
Health	9,108	9,108	0	8,096
Sick Pay	341	341	0	0
Vacation Pay	4,263	4,263	0	4,221
Holiday Pay	1,705	1,705	0	1,630
Other Paid Leave	171	171	0	162
Unemployment Insurance	70	70	0	77
Wages & Benefits Subtotal	\$67,733	\$67,733	\$0	\$64,966
Outside Services				
Fare Processing	\$56,402	\$56,402	\$0	\$51,663
Farebox Parts & Repairs	22,000	22,000	0	19,995
Tickets, Tokens & Transfers	65,622	65,622	0	11,525
Outside Services Subtotal	\$144,024	\$144,024	\$0	\$83,183
<i>Fare Revenue Collection Subtotal</i>	<u>\$211,757</u>	<u>\$211,757</u>	<u>\$0</u>	<u>\$148,149</u>

PASSENGER ACCOMMODATIONS BUDGET

FISCAL YEAR 2003/2004

	REVISED	ORIGINAL	PROPOSED	ACTUAL
	BUDGET	BUDGET	REVISIONS	FY 02/03
	FY 03/04	FY 03/04		
<i>TOTAL PSNGR ACCOMMODATION</i>	<u><u>\$1,336,345</u></u>	<u><u>\$1,408,957</u></u>	<u><u>(\$72,612)</u></u>	<u><u>\$1,268,340</u></u>

GENERAL OVERHEAD BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03
<i>FINANCE</i>				
Staff	\$339,958	\$337,129	\$2,829	\$306,812
FICA	29,434	28,829	605	26,190
Pension	38,476	35,476	2,999	33,572
Health	66,558	61,656	4,902	56,086
Sick Pay	5,938	2,891	3,048	2,665
Vacation Pay	22,698	20,925	1,773	32,132
Holiday Pay	14,692	14,454	238	12,585
Other Paid Leave	1,469	1,445	24	2,658
Unemployment Insurance	490	490	0	539
Financial Audit Services	40,000	40,000	0	36,000
<i>Finance Subtotal</i>	<u>\$559,712</u>	<u>\$543,294</u>	<u>\$16,418</u>	<u>\$509,239</u>
<i>PERSONNEL</i>				
Staff	\$22,426	\$22,390	\$36	\$91,704
FICA	2,081	2,081	0	7,854
Pension	2,720	2,720	0	10,542
Health	4,784	4,564	221	16,275
Sick Pay	415	419	(3)	943
Vacation Pay	2,077	2,093	(16)	7,836
Holiday Pay	2,077	2,093	(16)	3,893
Other Paid Leave	208	209	(2)	708
Unemployment Insurance	35	105	(70)	96
<i>Personnel Subtotal</i>	<u>\$36,823</u>	<u>\$36,672</u>	<u>\$151</u>	<u>\$139,851</u>
<i>UTILITIES</i>				
Telephone & Data Communication	\$72,727	\$72,727	\$0	\$71,577
Power, Water & Refuse	134,542	134,542	0	131,801
Two-Way Radios	16,795	16,795	0	15,658
<i>Utilities Subtotal</i>	<u>\$224,064</u>	<u>\$224,064</u>	<u>\$0</u>	<u>\$219,035</u>
<i>OPERATING FACILITIES</i>				
Wages & Benefits				
Staff	\$32,166	\$32,166	\$0	\$24,212
FICA	2,698	2,698	0	2,025
Pension	3,526	3,526	0	1,596
Health	4,999	4,713	286	5,343
Sick Pay	269	269	0	0
Vacation Pay	1,346	1,346	0	1,379
Holiday Pay	1,346	1,346	0	442
Other Paid Leave	135	135	0	0
Unemployment Insurance	70	70	0	97
Uniforms	0	0	0	0

GENERAL OVERHEAD BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03
Wages & Benefits Subtotal	\$46,555	\$46,269	\$286	\$35,095

GENERAL OVERHEAD BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03
<i>OPERATING FACILITIES (cont'd)</i>				
Service Vehicles				
Parts & Repairs	\$16,000	\$16,000	\$0	\$13,938
Fuel	24,600	25,000	(400)	24,885
Service Vehicles Subtotal	\$40,600	\$41,000	(\$400)	\$38,823
Buildings & Grounds				
Contract Maintenance	\$55,000	\$55,000	\$0	\$51,992
B&G Repairs/Supplies	45,000	45,000	0	42,050
Temporary Facility Costs	0	0	0	0
Property Insurance	16,899	16,899	0	18,104
Buildings & Grounds Subtotal	\$116,899	\$116,899	\$0	\$112,147
<i>Operating Facilities Subtotal</i>	<u>\$204,054</u>	<u>\$204,168</u>	<u>(\$114)</u>	<u>\$186,065</u>
<i>DISTRICT ADMINISTRATION</i>				
Wages & Benefits				
Staff	\$494,537	\$299,020	\$195,517	\$338,134
FICA	40,307	27,896	12,410	33,435
Pension	53,038	32,730	20,308	30,286
Health	58,319	60,145	(1,826)	50,065
Sick Pay	32,554	2,545	30,009	1,535
Vacation Pay	67,443	26,733	40,710	24,124
Holiday Pay	13,864	12,727	1,137	12,783
Other Paid Leave	1,386	1,273	114	173
Unemployment Insurance	350	420	(70)	526
Wages & Benefits Subtotal	\$761,798	\$463,490	\$298,309	\$491,062
Administrative Services				
Directors Fees	\$12,300	\$12,300	\$0	\$10,020
Public Officials Insurance	27,709	29,172	(1,463)	18,999
Legal Counsel	87,000	115,000	(28,000)	158,083
Pension Administration	10,000	10,000	0	11,756
Office Equipment Maintenance	29,500	29,500	0	46,264
Miscellaneous Services	19,825	19,825	0	27,590
Office & Computer Supplies	30,000	30,000	0	27,568
Dues & Subscriptions	24,000	24,000	0	25,431
Conferences, Meetings & Training	10,000	20,000	(10,000)	30,907
Employee Relations	14,000	14,000	0	13,599
Retiree Health Insurance	31,519	31,519	0	24,416
Mandated Fees & Permits	87,500	17,500	70,000	8,888
Bus Ad Revenue Program	17,500	17,500	0	6,015
Miscellaneous	26,000	26,000	0	23,885
Administrative Services Subtotal	\$426,852	\$396,316	\$30,537	\$433,421
<i>District Administration Subtotal</i>	<u>\$1,188,650</u>	<u>\$859,805</u>	<u>\$328,845</u>	<u>\$924,483</u>

GENERAL OVERHEAD BUDGET

FISCAL YEAR 2003/2004

	REVISED BUDGET FY 03/04	ORIGINAL BUDGET FY 03/04	PROPOSED REVISIONS	ACTUAL FY 02/03
<i>TOTAL GENERAL OVERHEAD</i>	<u><u>\$2,213,304</u></u>	<u><u>\$1,868,004</u></u>	<u><u>\$345,300</u></u>	<u><u>\$1,978,673</u></u>

BALANCE SHEET

December 31, 2003

ASSETS	FY 2004	FY 2003	CHANGE
<u>CURRENT ASSETS</u>			
Cash & Short-Term Investments	\$3,744,550	\$4,667,921	(\$923,371)
Receivables			
Subsidies Receivable	0	0	0
Other Receivables	407,939	356,376	51,563
Inventory	1,068,148	1,125,045	(56,897)
Prepaid Expenses	79,047	97,142	(18,095)
Total Current Assets	\$5,299,684	\$6,246,484	(\$946,800)
<u>NON-CURRENT ASSETS</u>			
Work-In-Process			
Haley Facility Expansion	\$1,782,724	\$756,004	\$1,026,720
Electric Vehicle Program	250,000	247,462	2,538
Overpass Remediation	28,572	0	28,572
Calle Real Development	128,849	57,484	71,365
ITS Projects	0	45,034	(45,034)
Total Work-In-Process	\$2,190,145	\$1,105,984	\$1,084,161
Operating Facilities & Equipment			
Revenue Vehicles	\$24,655,231	\$24,260,168	\$395,063
Land and Fixed Facilities	16,258,987	15,624,447	634,540
Office Furniture/Equipment	1,327,829	1,304,024	23,805
Service Vehicles	504,648	589,970	(85,322)
Shop Equipment	390,815	497,284	(106,469)
Bus Stop Equipment	597,451	520,653	76,798
EV Research & Development	136,489	136,489	0
Total Operating Facilities & Equipment	\$43,871,450	\$42,933,035	\$938,415
Accumulated Depreciation	(18,946,280)	(17,116,615)	(1,829,665)
Total Non-Current Assets	\$27,115,315	\$26,922,404	\$192,911
TOTAL ASSETS	\$32,414,999	\$33,168,888	(\$753,889)
LIABILITIES			
<u>CURRENT LIABILITIES</u>			
Trade Payables	\$105,899	\$177,775	(\$71,876)
Payroll Liabilities			
Payroll Payable	369,337	317,945	51,392
Accrued Benefits	718,316	707,999	10,317
Other Current Liabilities			
Estimated Workers Comp Payouts	1,092,812	1,084,015	8,797
Estimated Liability Payouts	1,021	60,020	(58,999)
Prepaid Revenue	7,190	23,991	(16,801)
Total Current Liabilities	\$2,294,575	\$2,371,745	(\$77,170)
<u>NON-CURRENT LIABILITIES</u>			
TDA Deferred Credits	\$4,945,580	\$4,233,354	\$712,226
TOTAL LIABILITIES	\$7,240,155	\$6,605,099	\$635,056
CAPITAL			
<u>GRANTS & PAID-IN CAPITAL</u>			
Sales Tax Subsidy (TDA)	\$23,297,629	\$22,252,431	\$1,045,198
Federal Grants	19,972,841	19,972,841	0
Miscellaneous Capital	2,968,007	2,966,149	1,858
MTD Capital	129,329	129,329	0
Accumulated Depreciation Expense	(19,252,489)	(17,116,615)	(2,135,874)
TOTAL CAPITAL	\$27,115,317	\$28,204,135	(\$1,088,818)
YTD SURPLUS/(DEFICIT)	(1,940,473)	(1,640,346)	(300,127)
TOTAL LIABILITIES AND CAPITAL	\$32,414,999	\$33,168,888	(\$753,889)

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
DRIVERS					
WAGES					
Scheduled	1,968,313	1,904,042	64,271	1,882,894	85,418
Scheduled OT	52,305	52,338	(32)	50,671	1,634
Unscheduled	36,774	33,898	2,876	27,688	9,086
FRINGE BENEFITS					
FICA - Drivers	177,706	173,121	4,585	173,080	4,626
Pension - Drivers	279,159	283,411	(4,252)	263,236	15,922
Health Insurance - Drivers	242,100	297,315	(55,215)	248,285	(6,185)
Sick Pay - Drivers	43,271	43,109	163	60,104	(16,833)
Vacation - Drivers	156,241	162,119	(5,877)	140,419	15,822
Holiday Pay - Drivers	96,970	112,063	(15,092)	93,459	3,512
Other Pay - Drivers	6,803	7,212	(409)	2,968	3,835
Unemployment Insurance - Drivers	577	576	1	560	18
Uniforms - Drivers	5,150	10,280	(5,130)	10,982	(5,831)
	<u>\$ 3,065,371</u>	<u>\$ 3,079,482</u>	<u>(\$ 14,111)</u>	<u>\$ 2,954,347</u>	<u>\$ 111,024</u>
DISPATCH & SUPERVISION					
WAGES					
Supervisors - Dispatch & Supervision	64,529	69,876	(5,347)	69,057	(4,528)
Staff - Dispatch & Supervision	56,802	58,475	(1,673)	37,547	19,254
FRINGE BENEFITS					
FICA - Dispatch & Supervision	10,102	10,743	(642)	8,929	1,173
Pension - Dispatch & Supervision	11,871	14,258	(2,387)	11,910	(39)
Health Insurance - Dispatch & Supervi	18,996	14,142	4,854	12,820	6,176
Sick Pay - Dispatch & Supervision	7,696	1,325	6,371	315	7,381
Vacation - Dispatch & Supervision	13,686	5,721	7,965	15,262	(1,576)
Holiday Pay - Dispatch & Supervision	5,006	6,322	(1,316)	5,068	(62)
Other Pay - Dispatch & Supervision	154	527	(373)	157	(3)
Unemployment Insurance - Dispatch &	77	0	77	0	77
	<u>\$ 188,918</u>	<u>\$ 181,389</u>	<u>\$ 7,529</u>	<u>\$ 161,066</u>	<u>\$ 27,852</u>
HIRING & TRAINING					
WAGES					
Staff - Hiring & Training	0	14,084	(14,084)	11,824	(11,824)
Student Drivers	379	9,648	(9,269)	8,514	(8,134)
Existing Drivers/Supervisors Training	40,407	18,434	21,974	25,900	14,507
FRINGE BENEFITS					
FICA - Hiring & Training	3,141	3,363	(222)	3,213	(72)
Pension - Hiring & Training	0	1,454	(1,454)	1,236	(1,236)
Health Insurance - Hiring & Training	295	3,831	(3,537)	2,974	(2,679)
Sick Pay - Hiring & Training	0	108	(108)	0	0
Vacation - Hiring & Training	0	1,083	(1,083)	4,516	(4,516)
Holiday Pay - Hiring & Training	0	650	(650)	493	(493)
Other Pay - Hiring & Training	0	54	(54)	462	(462)
Medical & Driving Exams (RO)	10,963	9,090	1,873	10,225	737

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Employment Ads	2,234	2,390	(156)	6,592	(4,358)
Training, Travel & Meetings (RO)	470	1,400	(930)	1,698	(1,228)
	<u>\$ 57,889</u>	<u>\$ 65,589</u>	<u>(\$ 7,699)</u>	<u>\$ 77,647</u>	<u>(\$ 19,758)</u>
RISK & SAFETY					
WAGES					
Staff - Risk & Safety	34,294	34,127	167	34,772	(477)
Supervisors - Risk & Safety	77,828	64,599	13,229	66,185	11,643
Driver Accident Pay	500	458	42	146	354
FRINGE BENEFITS					
FICA - Risk & Safety	9,216	8,118	1,098	8,270	946
Pension - Risk & Safety	8,239	8,790	(552)	7,943	296
Health Insurance - Risk & Safety	11,244	10,031	1,214	10,114	1,130
Sick Pay - Risk & Safety	884	840	44	233	651
Vacation - Risk & Safety	6,112	6,628	(516)	5,635	477
Holiday Pay - Risk & Safety	3,613	3,957	(344)	3,684	(71)
Other Pay - Risk & Safety	175	330	(154)	563	(388)
LIABILITY COSTS					
Liability - Professional Services	32,392	30,750	1,642	9,274	23,118
Liability Insurance	66,013	71,064	(5,050)	46,289	19,724
Liability CY Payouts	2,095	10,000	(7,905)	1,266	829
Liability CY Reserves	(994)	12,500	(13,494)	4,014	(5,008)
Liability PY Payouts	0	20,000	(20,000)	26,296	(26,296)
Change in PY Liability Reserves	998	(32,500)	33,498	(20,203)	21,201
WORKERS COMP COSTS					
WC Professional Services (RO)	104,489	87,305	17,184	116,966	(12,477)
WC Insurance (RO)	27,097	15,141	11,955	16,415	10,681
WC CY Incident Payouts (RO)	17,967	12,500	5,467	4,689	13,278
WC CY Incident Reserves (RO)	35,062	92,000	(56,938)	37,209	(2,147)
WC PY Incidents Payouts (RO)	352,289	250,000	102,289	325,511	26,777
Change In WC Prior Years Incident R	(120,363)	(150,000)	29,637	20,245	(140,608)
Miscellaneous Risk & Safety	980	2,963	(1,983)	1,711	(731)
CONTRACTED TRANSPORTATION					
Paratransit Subsidy	158,834	173,337	(14,502)	109,650	49,184
	<u>\$ 828,964</u>	<u>\$ 732,936</u>	<u>\$ 96,027</u>	<u>\$ 836,878</u>	<u>(\$ 7,914)</u>
ROUTE OPERATIONS	<u>\$ 4,141,142</u>	<u>\$ 4,059,395</u>	<u>\$ 81,746</u>	<u>\$ 4,029,938</u>	<u>\$ 111,204</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
MECHANICS					
WAGES					
Mechanics	298,653	329,084	(30,430)	285,961	12,692
Mechanics-Overtime	1,867	1,649	218	0	1,867
FRINGE BENEFITS					
FICA - Mechanics	25,696	28,086	(2,390)	24,603	1,093
Pension - Mechanics	33,337	36,278	(2,941)	31,390	1,947
Health Insurance - Mechanics	26,233	34,101	(7,868)	31,617	(5,384)
Sick Pay - Mechanics	8,135	6,266	1,869	4,108	4,026
Vacation - Mechanics	16,595	19,425	(2,830)	20,552	(3,957)
Holiday Pay - Mechanics	14,740	15,829	(1,089)	13,882	858
Other Pay - Mechanics	175	1,319	(1,144)	167	8
Uniforms - Mechanics	3,959	2,500	1,459	2,642	1,317
Tool Allowance - Mechanics	4,800	6,552	(1,752)	3,200	1,600
	<u>\$ 434,190</u>	<u>\$ 481,088</u>	<u>(\$ 46,898)</u>	<u>\$ 418,122</u>	<u>\$ 16,068</u>
CLEANERS & FUELERS					
WAGES					
Service Workers - Cleaners & Fuelers	142,969	155,443	(12,474)	132,460	10,509
FRINGE BENEFITS					
FICA - Cleaners & Fuelers	12,143	12,627	(483)	11,147	996
Pension - Cleaners & Fuelers	22,341	24,381	(2,040)	20,594	1,747
Health Insurance - Cleaners & Fuelers	30,897	27,281	3,616	24,433	6,465
Sick Pay - Cleaners & Fuelers	1,734	1,829	(94)	1,003	731
Vacation - Cleaners & Fuelers	8,986	4,171	4,815	7,791	1,195
Holiday Pay - Cleaners & Fuelers	6,988	7,634	(646)	6,611	377
Other Pay - Cleaners & Fuelers	502	278	224	237	265
Unemployment Insurance - Cleaners	147	0	147	27	121
Uniforms - Cleaners & Fuelers	1,612	1,100	512	1,495	117
Medical Exams/DMV Fees-VM	2,773	1,600	1,173	984	1,789
	<u>\$ 231,092</u>	<u>\$ 236,343</u>	<u>(\$ 5,251)</u>	<u>\$ 206,780</u>	<u>\$ 24,312</u>
SHOP SUPERVISION					
WAGES					
Staff - Maintenance Supervision	78,356	87,274	(8,918)	82,090	(3,734)
FRINGE BENEFITS					
FICA - Supervision Vehicle Maintenance	7,604	7,634	(30)	7,565	39
Pension - Supervision Vehicle Maintenance	8,406	9,979	(1,573)	9,833	(1,427)
Health Insurance - Supervision/Vehicle	12,796	17,325	(4,529)	15,838	(3,042)
Sick Pay - Supervision Vehicle Maintenance	5,775	756	5,019	2,058	3,717
Vacation - Supervision Vehicle Maintenance	10,257	7,598	2,659	10,287	(29)
Holiday Pay - Supervision Vehicle Maintenance	4,479	4,538	(59)	4,393	86
Other Pay - Supervision & Vehicle Maintenance	538	378	160	61	478
Unemployment Insurance - Supervision	28	0	28	0	28
Training & Meetings-VM	0	850	(850)	104	(104)

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
FUEL, LUBRICANTS AND TIRES					
Bus Tire Mounting	5,731	6,267	(535)	10,600	(4,869)
Fuel and Lubes - Buses	320,902	298,552	22,350	279,364	41,539
Electric Bus Power	31,005	32,000	(995)	32,649	(1,645)
Lease Cost - Tires Buses	59,317	52,352	6,965	51,964	7,353
VEHICLE PARTS AND SUPPLIES					
Vehicle Parts - Buses	329,604	383,295	(53,691)	336,821	(7,217)
Shop Supplies	28,763	32,500	(3,737)	37,136	(8,373)
Bus Cleaning Supplies	2,449	4,000	(1,551)	2,891	(442)
Hazmat Disposal/Tank Tests	4,032	2,360	1,672	1,865	2,167
OUTSIDE VEHICLE MAINTENANCE					
Vendor Vandalism Repairs	484	5,000	(4,516)	0	484
Vendor Accident Repairs	2,509	2,500	9	2,556	(47)
Less Monies Collected/Accident Colle	(129)	(1,000)	872	(704)	575
Vendor Bus Repairs	5,977	17,500	(11,523)	20,023	(14,046)
RISK AND SAFETY					
WC Professional Services (VM)	15,300	4,595	10,705	625	14,675
WC Insurance (VM)	1,426	797	629	864	562
WC CY Payouts (VM)	170	625	(455)	0	170
WC CY Reserves (VM)	0	4,600	(4,600)	0	0
WC PY Payouts (VM)	59,004	12,500	46,504	12,860	46,145
Change in PY Reserves (VM)	(23,795)	(12,500)	(11,295)	(52,601)	28,806
	<u>\$ 970,990</u>	<u>\$ 982,274</u>	<u>(\$ 11,284)</u>	<u>\$ 869,141</u>	<u>\$ 101,849</u>
VEHICLE MAINTENANCE	<u><u>\$ 1,636,272</u></u>	<u><u>\$ 1,699,705</u></u>	<u><u>(\$ 63,433)</u></u>	<u><u>\$ 1,494,043</u></u>	<u><u>\$ 142,229</u></u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
PASSENGER FACILITIES					
WAGES					
Supervisors - Passengers Facilities	48,673	48,914	(241)	47,618	1,055
TC Advisors	44,379	44,674	(295)	47,730	(3,351)
Staff - Passenger Facilities (Bus Stop	39,488	41,358	(1,869)	34,019	5,470
FRINGE BENEFITS					
FICA - Passenger Facilities	10,980	11,510	(530)	9,688	1,291
Pension - Passenger Facilities	9,506	11,131	(1,625)	9,359	147
Health Insurance - Passenger Facilitie	20,425	22,401	(1,976)	20,064	361
Sick Pay - Passenger Facilities	1,787	1,723	64	2,871	(1,084)
Vacation - Passenger Facilities	7,967	9,150	(1,182)	7,349	619
Holiday Pay - Passenger Facilities	5,196	5,240	(44)	4,316	880
Other Pay - Passenger Facilities	181	774	(594)	0	181
Unemployment Insurance - Passenger	0	73	(73)	89	(89)
BUILDINGS AND GROUNDS					
Property Insurance (PF)	1,026	939	87	1,024	2
Contract Maint-PF	19,878	19,440	438	18,322	1,556
Bus Stop Maintenance	3,722	0	3,722	8,250	(4,528)
B&G Repairs & Supplies (PF)	2,801	3,125	(324)	1,569	1,233
Bus Stop Repairs & Supplies	5,593	14,590	(8,997)	7,578	(1,985)
	<u>\$ 221,603</u>	<u>\$ 235,040</u>	<u>(\$ 13,437)</u>	<u>\$ 219,846</u>	<u>\$ 1,757</u>
TRANSIT DEVELOPMENT					
WAGES					
Staff - Transit Development	98,144	107,367	(9,222)	98,762	(618)
FRINGE BENEFITS					
FICA - Transit Development	8,811	9,139	(329)	8,554	257
Pension - Transit Development	8,201	11,946	(3,746)	11,137	(2,936)
Health Insurance - Transit Developme	14,621	13,478	1,143	14,054	567
Sick Pay - Transit Development	540	911	(370)	292	248
Vacation - Transit Development	10,950	6,180	4,769	8,068	2,881
Holiday Pay - Transit Development	4,400	5,464	(1,064)	4,690	(290)
Other Pay - Transit Development	1,135	456	679	0	1,135
SERVICE PLANNING					
Planning Studies & Surveys	18,135	5,200	12,935	39,502	(21,368)
	<u>\$ 164,935</u>	<u>\$ 160,140</u>	<u>\$ 4,795</u>	<u>\$ 185,059</u>	<u>(\$ 20,124)</u>
PROMOTION & INFORMATION					
WAGES					
Staff - Promotion & Information	87,520	91,664	(4,143)	46,931	40,590
FRINGE BENEFITS					
FICA - Promotion & Information	7,602	7,403	199	4,009	3,593
Pension - Promotion & Information	4,197	9,677	(5,480)	5,257	(1,059)
Health Insurance - Promotion & Inform	13,079	11,120	1,959	6,565	6,513
Sick Pay - Promotion & Information	1,664	216	1,448	673	991
Vacation - Promotion & Information	4,988	3,706	1,282	3,239	1,748
Holiday Pay - Promotion & Information	4,433	4,433	0	2,423	2,010

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Other Pay - Promotion & Information	769	108	661	269	500
PROMOTIONS					
Media Ad Placement (MA)	10,647	22,500	(11,853)	8,553	2,094
Brochures & Publications (BP)	3,718	3,500	218	4,060	(342)
Bus/Shuttle Decorations (BD)	3,121	12,500	(9,379)	12,873	(9,751)
INFORMATION					
Other Promotions (OP)	3,320	3,750	(430)	2,161	1,159
Route Schedules & Information (RI)	39,393	37,600	1,793	35,153	4,239
	<u>\$ 184,451</u>	<u>\$ 208,176</u>	<u>(\$ 23,725)</u>	<u>\$ 132,166</u>	<u>\$ 52,285</u>
FARE REVENUE COLLECTION					
WAGES					
Staff - Fare Revenue Collection	21,482	21,799	(317)	21,026	456
FRINGE BENEFITS					
FICA - Fare Revenue & Collection	1,790	1,916	(126)	1,870	(80)
Pension - Fare Revenue Collection	2,243	2,324	(81)	2,234	9
Health Insurance - Fare Revenue Coll	4,202	4,554	(352)	3,987	215
Sick Pay - Fare Revenue Collection	0	171	(171)	0	0
Vacation - Fare Revenue & Collection	915	2,132	(1,216)	2,423	(1,508)
Holiday Pay - Fare Revenue Collectio	998	1,023	(25)	969	29
Other Pay - Fare Revenue Collection	0	86	(86)	0	0
Tickets and Transfers	30,143	32,811	(2,668)	101	30,043
Farebox Parts & Repairs	9,293	11,000	(1,707)	8,115	1,178
Fare Processing	27,521	28,200	(680)	24,289	3,232
	<u>\$ 98,587</u>	<u>\$ 106,014</u>	<u>(\$ 7,427)</u>	<u>\$ 65,013</u>	<u>\$ 33,574</u>
PASSENGER FACILITIES	<u>\$ 669,577</u>	<u>\$ 709,370</u>	<u>(\$ 39,794)</u>	<u>\$ 602,084</u>	<u>\$ 67,492</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
FINANCE					
WAGES					
Staff - Accounting	165,200	168,564	(3,364)	135,142	30,058
FRINGE BENEFITS					
FICA - Accounting	14,905	14,415	490	11,761	3,144
Pension - Accounting	19,004	17,738	1,266	15,719	3,285
Health Insurance - Accounting	30,239	30,828	(589)	26,932	3,307
Sick Pay - Accounting	4,361	1,446	2,916	1,000	3,361
Vacation - Accounting	15,491	10,463	5,029	9,295	6,196
Holiday Pay - Accounting	8,488	8,672	(184)	7,127	1,362
Other Pay - Accounting	1,807	723	1,085	1,171	636
Unemployment Insurance - Accountin	9	0	9	0	9
	<u>\$ 259,505</u>	<u>\$ 252,848</u>	<u>\$ 6,657</u>	<u>\$ 208,147</u>	<u>\$ 51,358</u>
PERSONNEL					
WAGES					
Staff - Personnel	10,531	11,195	(664)	42,558	(32,027)
FRINGE BENEFITS					
FICA - Personnel	908	1,041	(133)	3,656	(2,748)
Pension - Personnel	1,627	1,360	267	4,979	(3,352)
Health Insurance - Personnel	2,215	2,282	(67)	7,732	(5,517)
Sick Pay - Personnel	13	210	(197)	943	(930)
Vacation - Personnel	519	1,047	(527)	2,947	(2,428)
Holiday Pay - Personnel	623	1,256	(633)	2,292	(1,668)
Other Pay - Personnel	175	105	71	333	(158)
UTILITIES					
Telephone & Data Communication	36,819	36,363	456	35,223	1,596
Power, Water, and Trash	71,500	67,271	4,229	63,100	8,399
Two-Way Radios	8,230	8,397	(167)	8,892	(662)
	<u>\$ 133,159</u>	<u>\$ 130,524</u>	<u>\$ 2,635</u>	<u>\$ 172,654</u>	<u>(\$ 39,495)</u>
OPERATING FACILITIES					
WAGES					
Service Workers - Operations/Facilitie	17,369	16,083	1,286	13,847	3,523
FRINGE BENEFITS					
FICA - Operating Facilities	1,400	1,349	51	1,221	179
Pension - Operating Facilities & Equip	(1,278)	1,763	(3,041)	1,415	(2,693)
Health Insurance - Operating Facilities	2,320	2,357	(36)	4,184	(1,864)
Sick Pay - Operating Facilities & Equi	104	135	(31)	0	104
Vacation - Operating Facilities & Equi	0	673	(673)	1,810	(1,810)
Holiday Pay - Operating Facilities & E	827	808	19	308	519
Other Pay - Operating Facilities & Equ	0	68	(68)	0	0
SERVICE VEHICLES					
Service Vehicle Parts & Repairs	9,707	8,000	1,707	5,496	4,210
Fuel - Services Vehicles	13,136	12,500	636	9,030	4,106
BUILDINGS & GROUNDS					

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Property Insurance (OF)	9,233	8,450	784	8,884	349
Contract Maint-OF	28,435	27,500	935	28,535	(100)
B&G Repairs & Supplies-(OF)	13,926	22,500	(8,574)	15,561	(1,635)
	<u>\$ 95,179</u>	<u>\$ 102,184</u>	<u>(\$ 7,004)</u>	<u>\$ 90,292</u>	<u>\$ 4,887</u>
DISTRICT ADMINISTRATION					
WAGES					
Staff - District Administration	152,842	149,510	3,332	167,946	(15,103)
FRINGE BENEFITS					
FICA - District Administration	10,468	13,948	(3,480)	13,190	(2,722)
Pension - District Administration	26,272	16,365	9,907	15,238	11,034
Health Insurance - District Administration	28,209	30,072	(1,864)	27,261	948
Health Insurance - Retiree & Cobra	13,767	15,759	(1,992)	10,521	3,246
Sick Pay - District Administration	29,712	1,272	28,440	284	29,429
Vacation - District Administration	29,773	13,367	16,406	14,052	15,721
Holiday Pay - District Administration	7,212	7,636	(424)	7,860	(648)
Other Pay - District Administration	1,278	636	642	0	1,278
Unemployment - District Administration	97	0	97	64	33
ADMINISTRATIVE SERVICES					
Public Official Insurance	11,003	14,586	(3,583)	5,795	5,208
Legal Counsel	31,083	57,500	(26,417)	86,147	(55,064)
Pension Administration	4,559	5,000	(441)	5,070	(511)
Audit - Public Costs	36,000	40,000	(4,000)	36,000	0
Directors Fees	4,740	6,150	(1,410)	5,280	(540)
Office Machines Repair & Maintenance	9,997	14,750	(4,753)	27,381	(17,384)
Miscellaneous Services	12,915	9,912	3,003	13,317	(402)
MISCELLANEOUS EXPENSES					
Conferences, Meetings & Training	3,210	10,000	(6,790)	20,386	(17,176)
Bus Ad Revenue Program	4,782	8,750	(3,968)	3,502	1,280
Mandated Fees and Permits	78,923	8,750	70,173	6,257	72,666
Office & Computer Supplies	13,396	15,000	(1,604)	11,423	1,973
Dues & Subscriptions	12,738	12,000	738	13,352	(614)
Employee Relations	10,698	10,780	(82)	10,498	200
Miscellaneous Expenses	11,730	13,000	(1,270)	10,854	877
	<u>\$ 545,405</u>	<u>\$ 474,745</u>	<u>\$ 70,660</u>	<u>\$ 511,676</u>	<u>\$ 33,730</u>
GENERAL OVERHEAD	<u>\$ 1,033,249</u>	<u>\$ 960,301</u>	<u>\$ 72,948</u>	<u>\$ 982,769</u>	<u>\$ 50,480</u>

OPERATING & CAPITAL SUMMARY

For the 6 Months Ending December 31, 2003

	ACTUAL	BUDGET	PRIOR YR
<u>Operating Revenue</u>			
Passenger Fares	\$2,949,508	\$2,737,109	\$2,735,408
Federal Operating Assistance	0	0	0
Property Tax & Local Assistance	535,540	502,236	519,506
Non-Transportation Income	156,340	141,750	171,462
TDA Sales Tax Revenue	3,035,415	3,067,949	3,035,330
<i>Subtotal</i>	<u>\$6,676,803</u>	<u>\$6,449,044</u>	<u>\$6,461,706</u>
<u>Capital Revenue</u>			
Federal Capital Assistance	\$0	\$0	\$0
State Transit Assistance	0	0	157,406
Other Capital Assistance	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$157,406</u>
<i>Total Operating & Capital Revenue</i>	<u><u>\$6,676,803</u></u>	<u><u>\$6,449,044</u></u>	<u><u>\$6,619,112</u></u>
<u>Operating Expense</u>			
Route Operations	\$4,141,142	\$4,059,395	\$4,029,938
Vehicle Maintenance	1,636,272	1,699,705	1,494,043
Passenger Accommodations	669,577	706,231	602,084
General Overhead	1,033,249	960,301	982,769
<i>Subtotal</i>	<u>\$7,480,240</u>	<u>\$7,425,632</u>	<u>\$7,108,834</u>
<u>Capital Outlays</u>			
Fixed Facilities	\$849,253	\$439,758	(\$568,390)
Buses	0	0	0
Electric Vehicle Projects	2,538	0	157,299
Management Information System	0	95,000	0
Passenger Facilities & Equipment	21,744	25,000	22,393
Service Vehicles	0	0	147,635
Revenue Vehicle Improvements	39,745	59,000	50,678
Shop Equipment	34,871	40,000	6,282
Office Furniture & Equipment	2,266	5,000	44,877
Fareboxes & Radios	186,619	0	0
<i>Subtotal</i>	<u>\$1,137,036</u>	<u>\$663,758</u>	<u>(\$139,226)</u>
<i>Total Operating & Capital Costs</i>	<u><u>\$8,617,276</u></u>	<u><u>\$8,089,390</u></u>	<u><u>\$6,969,608</u></u>
<i>Funding Surplus/(Deficit)</i>	<u><u>(\$1,940,473)</u></u>	<u><u>(\$1,640,346)</u></u>	<u><u>(\$350,496)</u></u>

Santa Barbara Metropolitan Transit District
Revenue, Expense and Performance Report
Period Ending December 31, 2003

Category	FY04	FY03	% Change
Total Passenger Fares	\$2,949,508	\$2,735,408	7.83%
Passenger Fares (Non-Contracted Service)	\$1,925,754	\$1,751,636	9.94%
Passenger Fares (Contracted Service)	\$1,023,754	\$983,772	4.06%
Total Operating Expense	\$7,482,640	\$7,108,834	5.26%
 Total Passengers	 3,523,225	 3,420,259	 3.01%
Route Passengers	3,198,166	3,119,134	2.53%
Shuttle Passengers	325,059	301,125	7.95%
Revenue Hours	86,601	89,241	-2.96%
Revenue Miles	1,165,110	1,211,824	-3.85%
 Farebox Ratio	 39.4%	 38.5%	 2.44%
Cost/Passenger	\$2.12	\$2.08	2.18%
Cost/Hour	\$86.40	\$79.66	8.47%
Cost/Mile	\$6.42	\$5.87	9.48%
Passenger/Hour	40.68	38.33	6.15%
Passenger/Mile	3.02	2.82	7.14%

Santa Barbara Metropolitan Transit District
Revenue, Expense and Performance Report
Period Ending December 31, 2003

Category	FY04	FY03	% Change
Total Passenger Fares	\$2,949,508	\$2,735,408	7.83%
Passenger Fares (Non-Contracted Service)	\$1,925,754	\$1,751,636	9.94%
Passenger Fares (Contracted Service)	\$1,023,754	\$983,772	4.06%
Total Operating Expense	\$7,482,640	\$7,108,834	5.26%
 Total Passengers	 3,523,225	 3,420,259	 3.01%
Route Passengers	3,198,166	3,119,134	2.53%
Shuttle Passengers	325,059	301,125	7.95%
Revenue Hours	86,601	89,241	-2.96%
Revenue Miles	1,165,110	1,211,824	-3.85%
 Farebox Ratio	 39.4%	 38.5%	 2.44%
Cost/Passenger	\$2.12	\$2.08	2.18%
Cost/Hour	\$86.40	\$79.66	8.47%
Cost/Mile	\$6.42	\$5.87	9.48%
Passenger/Hour	40.68	38.33	6.15%
Passenger/Mile	3.02	2.82	7.14%

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
OPERATING EXPENDITURES
For the 6 Months Ending December 31, 2003

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
ROUTE OPERATIONS					
DRIVERS	3,065,371	3,079,482	(14,111)	2,954,347	111,024
DISPATCH & SUPERVISION	188,918	181,389	7,529	161,066	27,852
HIRING & TRAINING	57,889	65,589	(7,699)	77,647	(19,758)
RISK & SAFETY	670,129	559,600	110,529	727,228	(57,099)
CONTRACTED TRANSPORTATION	158,834	173,337	(14,502)	109,650	49,184
SUBTOTAL	<u>\$ 4,141,142</u>	<u>\$ 4,059,395</u>	<u>\$ 81,746</u>	<u>\$ 4,029,938</u>	<u>\$ 111,204</u>
VEHICLE MAINTENANCE					
MECHANICS	434,190	481,088	(46,898)	418,122	16,068
CLEANERS & FUELERS	231,092	236,343	(5,251)	206,780	24,312
SHOP SUPERVISION	128,241	136,332	(8,091)	132,229	(3,988)
FUEL, LUBRICANTS AND TIRES	416,955	389,171	27,784	374,576	42,379
VEHICLE PARTS AND SUPPLIES	364,848	422,155	(57,307)	378,713	(13,865)
OUTSIDE VEHICLE MAINTENANCE	8,841	24,000	(15,159)	21,875	(13,034)
RISK AND SAFETY	52,105	10,617	41,488	(38,252)	90,357
SUBTOTAL	<u>\$ 1,636,272</u>	<u>\$ 1,699,705</u>	<u>(\$ 63,433)</u>	<u>\$ 1,494,043</u>	<u>\$ 142,229</u>
PASSENGER FACILITIES					
PASSENGER FACILITIES	221,603	235,040	(13,437)	219,846	1,757
TRANSIT DEVELOPMENT	164,935	160,140	4,795	185,059	(20,124)
PROMOTION & INFORMATION	184,451	208,176	(23,725)	132,166	52,285
FARE REVENUE COLLECTION	98,587	106,014	(7,427)	65,013	33,574
SUBTOTAL	<u>\$ 669,577</u>	<u>\$ 709,370</u>	<u>(\$ 39,794)</u>	<u>\$ 602,084</u>	<u>\$ 67,492</u>
GENERAL OVERHEAD					
FINANCE	259,505	252,848	6,657	208,147	51,358
PERSONNEL	16,611	18,494	(1,883)	65,438	(48,827)
OPERATING FACILITIES	95,179	102,184	(7,004)	90,292	4,887
DISTRICT ADMINISTRATION	545,405	474,745	70,660	511,676	33,730
UTILITIES	116,548	112,031	4,518	107,216	9,333
SUBTOTAL	<u>\$ 1,033,249</u>	<u>\$ 960,301</u>	<u>\$ 72,948</u>	<u>\$ 982,769</u>	<u>\$ 50,480</u>
TOTAL OPERATING COST	<u><u>\$ 7,480,239</u></u>	<u><u>\$ 7,428,772</u></u>	<u><u>\$ 51,468</u></u>	<u><u>\$ 7,108,834</u></u>	<u><u>\$ 371,405</u></u>